Exhibit - B

Personnel		Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Thomas E. Smith	Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit	18-Jul 9 18-Jul 9 19-Jul 9 18-Jul 9	38.86 38.86 38.86 38.86 38.86 38.86				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).
Jody B. Underhill	Integrated Audit Integrated Audit		α -	\$ 19.35	5 \$ 12.00	\$ 200.00 \$ 16.92 \$ 10.98 \$ 10.98	
Justin Bray	Integrated Audit Integrated Audit	5-Jul 7-Jul 13-Jul 13-J	23 23 23 23 23 23 23 23 23 23 23 23 23 2				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (10 miles - 68 normal commute miles * rate - 0.555 per mile).
Pavel Katsiak	Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit	18-Jul 8 20-Jul 9 21-Jul 9 22-Jul 9 26-Jul 8 26-Jul 8 27-Jul 8 28-Jul 8 28-Jul 8	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	Integrated Audit Integrated Audit	2. Long 10 10 10 10 10 10 10 10 10 10 10 10 10					Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).

* rate 0 .555 per mile). are 0 .555 per mile).	ate 0 .555 per mile).	ate 0 .555 per mile). ate 0 .555 per mile).	ite - 0.55 per mile). ite - 0.555 per mile).	
Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile) Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile) Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile) Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile) Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile) Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).	Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate 0 .555 per mile).	Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0 .555 per mile). Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0 .555 per mile).	Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.55 per mile). Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile) Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).	
Mileage in	Mileage in	Mileage in Mileage in	Mileage in t Mileage in t	<u>odglng Sundry Business Meals</u> 168.17 \$ 12.00 \$ 382.63
\$\text{8} \$\text{\$\exititt{\$\text{\$\e	22.20	46.62 46.62	18.65 18.65 18.65 18.65 18.65 18.65 18.65 18.65 5.55 5.55 5.55 5.55 5.55 5.55	Transportation Lo
19-Jul \$ 20-Jul \$ 21-Jul \$ 22-Jul \$ 25-Jul \$ 26-Jul \$ 27-Jul \$ 28-Jul \$ 29-Jul \$	12-Jul \$	8-Jul \$ 22-Jul \$	14-Jul 5 15-Jul 5 18-Jul 5 20-Jul 5 26-Jul 5 28-Jul 5 31-Jul 5 28-Jul 5 28-Jul 5 28-Jul 5 28-Jul 5 28-Jul 5 28-Jul 5	Total Trar 2,304.02 \$
Integrated Audit Integrated Audit	Integrated Audit	Integrated Audit Integrated Audit	Integrated Audit Integrated Audit	
	Brett Czajkowski	Phill Grosby	Jamie Kunkel	Summary

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended July 31, 2011					
Personnel	Date	Title	Exp	Expense	Description
Thomas E. Smith	7-Jul Audit Partner	ner	69	38.86 N	Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles *rate - 0.55 per mile).
	18-Jul Audit Partner	Jec	69		
	19-Jul Audit Partner	Je.	- 69		Mileage in excess of daily commute (778,4 miles - 8,4 normal commute miles * rate - 0.55 per mile).
	21-Jul Audit Partner	ner	€9		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).
	25-Jul Audit Partner	ner	69		Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.55 per mile).
Jody B. Underhill	21-Jul Tax Director	ţot	69	236.95 A	Airline & travel to/from Tampa/Fort Lauderdale
	21Iul Tax Director	Į.	• €		Bental car for 3 days while traveling on client business
	21-Jul Tax Director	į į	. 69		2 nights hotel stay at Boca Town Center Marriott Boca Raton. FL
	21-Jul Tax Director	<u> </u>	↔ 69		Taxes related to above 2 night stay
	21-Jul Tax Director	tor	€9		2 complete days of tolls, hotel and airport porter tipping related to above travel
	21-Jul Tax Director	tor	€9	40.00 2	days of parking at Tampa airport while traveling out of town on client business
	19-Jul Tax Director	tor	↔	200.00 D	Dinner for T.Chesla, E.Sama, V.Flores (all PwC) and myself while traveling on client business
	20-Jul Tax Director	for	69		Lunch for myself while traveling out of town on client business
	20-Jul Tax Director	tor	↔		Dinner for myself while traveling out of town on client business
	21-Jul Tax Director	tor	↔	10.98 B	Breakfast for myself while traveling out of town on client business
	F 1.1	3	•		Lunch for D.Libow, J.Agresti, A. Clarke, K.Edourdo, G.Hurwitz, J.Crossman, L.Poole, (All WRG) E.Sama (PwC) and myself while
	21-Jul Tax Director	JOI.	59 6		traveling out of town on client business
	21-Jul Tax Director	tor	æ	24.00 D	Dinner for myself white traveling out of town on client business
Justin Bray	5-Jul Audit Senior Manager	ior Manager	()	23.31 N	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	5-Jul Audit Seni	Audit Senior Manager	69		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	7-Jul Audit Seni	Audit Senior Manager	€9		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	12-Jul Audit Seni	Audit Senior Manager	69		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	13-Jul Audit Seni	Audit Senior Manager	69		Mileage in excess of daily commute (110 miles √68 normal commute miles * rate - 0.555 per mile).
	18-Jul Audit Seni	Audit Senior Manager	69		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
		Audit Senior Manager	↔	23.31 N	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
		Audit Senior Manager	€9		Mileage in excess of daily commute (110 miles - 68 normal commute miles ⁴ rate - 0.555 per mile).
		Audit Senior Manager	બ્ર		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	25-Jul Audit Seni	Audit Senior Manager	69		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	26-Jul Audit Seni	Audit Senior Manager	€9		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	28-Jul Audit Seni	Audit Senior Manager	69		Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	28-Jul Audit Seni	Audit Senior Manager	₩	23.31 N	Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
Pavel Katsiak	18-Jul Audit Senior Associate	ior Associate	69		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	19-Jul Audit Senior Associate	ior Associate	69	29.30 N	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	20-Jul Audit Senior Associate	ior Associate	€9		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	21-Jul Audit Seni	Audit Senior Associate	69		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles ⁴ rate - 0.555 per mile).
	22-Jul Audit Seni	Audit Senior Associate	€9		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
W	25-Jul Audit Seni	Audit Senior Associate	€9		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	26-Jul Audit Seni	Audit Senior Associate	€9		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	27-Jul Audit Seni	Audit Senior Associate	69		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
	28-Jul Audit Seni	Audit Senior Associate	ક્ક	29.30 N	Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
· · ·	29-Jul Audit Seni	Audit Senior Associate	€9		Mileage in excess of daily commute (80 miles - 27.2 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	5-Jul Audit Expe	5-Jul Audit Experienced Associate	69		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	6-Jul Audit Expe	6-Jul Audit Experienced Associate	69		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	7-Jul Audit Expe	7-Jul Audit Experienced Associate	ω.		Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	8-Jul Audit Expe	8-Jul Audit Experienced Associate	÷> €		Mileage in excess of daily commute (44 miles - 28 normal commute miles 7 rate 0.355 per mile).
	1 -Jul Audit Expe	11-Jul Audit Experienced Associate	9 6	0000	Williage in excess of daily commune (44 miles - 26 holling chilliage miles - fade 0.333 per mile).
	ישריין ווישר יויט־אי	מומייססק שמיים מומ	•		פמשפ וו פאלפטט כו ממוץ עסוויוינים (דד חווינים - גס וועווימים שניים בי מיני כי נסכר אפי יוויים).

	13-Jul Audit Experienced Associate 14-Jul Audit Experienced Associate 15-Jul Audit Experienced Associate 18-Jul Audit Experienced Associate 19-Jul Audit Experienced Associate 21-Jul Audit Experienced Associate 22-Jul Audit Experienced Associate 25-Jul Audit Experienced Associate		8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.89 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.89 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.89 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile). 8.89 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
ett Czajkowski	12-Jul Audit Manager	s	22.20 Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate 0.555 per mile).
ill Crosby	8-Jul Audit Senior Associate 22-Jul Audit Senior Associate	မှာ မှာ	46.62 Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0.555 per mile). 46.62 Mileage in excess of daily commute (98 miles - 14 normal commute miles * rate 0.555 per mile).
mie Kunkei	14-Jul Audit Associate 15-Jul Audit Associate 18-Jul Audit Associate 20-Jul Audit Associate 26-Jul Audit Associate 27-Jul Audit Associate 28-Jul Audit Associate 28-Jul Audit Associate		18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.55 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	29-Jul Audit Associate 31-Jul Audit Associate	.	18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile). 18.65 Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
nothy Schmidt	26-Jul Audit Intern 27-Jul Audit intern 28-Jul Audit Intern 29-Jul Audit Intern	<i>မ</i> မ မ မ	5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).
		Total	otal 2.304.02